

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

PD Accounts streamlining the maintenance of PD Accounts - Closure of inoperative PD Accounts as suggested by the Accountant General, Hyderabad – Orders – Issued

FINANCE (DCM.II) DEPARTMENT

G.O.Rt.No. 3172

Dated 01-08-2013

Read the following:-

1. G.O.Ms.No.43, Finance and Planning ((W&M) Dept. dated 22.04.2000.
2. G.O.Ms.No.112, Finance ((W&M) Dept. dated 10.05.2007.
3. The Accountant General, A.P. letter No.Dep.2/Genl./2011-12/7596, dated 02.11.2011.
4. Memo.No.23869-A/703/A1/BG.I/2012, dt:01.09.2012 of Fin. (BG.I) Dept.,
5. G.O.Rt.No.3641, Finance (DCM.II) Dept. dated 21.08.2012.
6. Report of the Study Team on PD Accounts.

ORDER :-

In the reference 3rd read above, the Accountant General, A.P. Hyderabad had furnished a list of in operative Deposit Accounts and suggested for closure of such accounts as they have remained without transactions for more than three years.

2. In the reference 4th read above, instructions have been issued to the Director of Treasuries and Accounts, A.P. Hyderabad for lapsing the amounts in certain PD. Accounts which are in operative for more than three years and it was also ordered to lapse the balances under those PD Accounts and transfer the same to the consolidated fund under relevant head of account.

3. The Study Team constituted vide reference 5th read above, have examined the issue and noticed that most of the deposit heads mentioned by Accountant General are redundant, no longer available either in the D.T.O. records or could find a place in public account.

4. Government after careful examination of the issue hereby order for closure of the inoperative PD Accounts along with the closing balances as Annexed to this order.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To

The Principal Accountant General (A&E) A.P. Hyderabad.

The Director of Treasuries and Accounts, A.P. Hyderabad.

The Deputy Director, D.T.O. Hyderabad (Urban).

Copy to S.F./S.Cs.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

(Annexed to G.O.Rt.No.3172, Finance (DCM-II) Department, Dated 1-8-2013)

1	Description	Year	Closing Balance
8448-120-04-000	Central Fund of Executive Officer of Panchayat	2005-06	-4716514.80
8448-190-03-003	Engg- Funds -Employment Programme	2002-03	4362903.41
8448-108-00-000	State Housing Board Fund	2002-03	11776507.45
8448-120-25-000	Sramadanam Funds	2005-06	41357738.25
8448-102-07-000	Environmental Scheme	2002-03	-120502161.70
8448-102-12-000	NRV Funds	2002-03	-16720022.00
8448-102-13-000	Urban Poverty Alleviation Fund	2003-04	-163931082.00
8448-190-02-007	Special Rural Road Maintenance	2002-03	1569.00
8448-110-25-000	Baalala Academy of A.P	2001-02	2682431.43
8448-110-28-000	REC Warangal	2003-04	5439722.88
8448-110-35-000	Deposits of Sakshrata Samithi	2003-04	-1830061.55
8448-110-37-000	Sri Venkateswara Institute of Medical Sciences	2002-03	150219.00
8448-110-38-000	Deposits of A.P. College Service Commission	2002-03	2575503.50
8448-109-03-011	Grants to local bodies (TFC)	2002-03	-1365258.00
8448-109-03-013	Rural water supply	2002-03	-25699954.00
8448-109-04-006	Rural sanitation programme	2005-06	75576.00
8448-109-03-012	ZPPF Minor Irrigation	2004-05	37046380.00
8448-109-04-005	MPP Rural Water Supply	2005-06	113200.00
8448-109-04-008	MPP Minor Irrigation	2005-06	3972.00
8448-120-27-005	Jnama Bhoomi Road and Bridges		1680000.00
8448-120-27-006	District Primary Education Project	2003-04	-150355.00
8448-120-27-009	Prime Minister's Integrated Urban Poverty Eradication Programme(PMIUPEP)	2002-03	-119416.00
8448-120-27-010	Nehru Rozgar Yojana	2003-04	-672499.00
8448-120-27-012	Urban Basic Services	2003-04	-451039.00
8448-120-27-013	Urban Water supply	2001-02	-1300000.00
8448-109-03-011	Deposits of Local Funds Panchayat Bodies	2011-02	-1365258.00
8448-109-03-013	DLF PBF ZPPF - Rural Water Supply	2001-02	-25699954.00
8448-109-04-006	DLF PBF ZPPF Mandal Gram Praja Parishad	2005-06	75576.00
8448-109-03-012	DLF PBF ZPPF Minor Irrigation		37046380.00
8448-109-04-005	DLF PBF Mandal Gram Praja Parishad for MPP RWS		113200.00
8448-109-04-008	DLF PBF NGP for Minor Irrigation		3972.00
8448-102-27-005	DLF Other funds Jnama Bhoomi RMP		1680000.00
8448-102-27-006	DLF Other funds Jnama Bhoomi District Primary Ed Project	2003-04	-150355.00
8448-102-27-009	DLF Other funds Jnama Bhoomi District PMS Integrated Urban Poverty Eradication	2002-03	-119416.00
8448-102-27-010	DLF Other funds Jnama Bhoomi Nehru Rozgar Yojana	2002-03	-672499.00
8448-102-27-012	DLF Other funds Jnama Bhoomi Urban Basic Services for Poor	2001-02	-451039.00
8448-102-27-013	DLF Other funds Jnama Bhoomi Urban Water Supply	2001-02	-1300000.00
	Total		-221032033.13

8550-103-03-000	Advances to NGOs Transferred to Hyd	1973-74	12136.12
8550-103-04-000	Advances allotted to Officers		26691.05
8550-104-01-000	Advances under and compensation Act	1989-90	8128055.96
8550-104-02-000	Advances to families of the deceased of Govt servant		167869.38
8550-104-05-000	Advances to State Electricity Board		9959890.92
8550-104-06-000	Advances for traps under ACB		20000.00
8550-104-08-000	Advances for remittance for treasury	2005-06	-53400.00
	Total		18261243.43
8342-103-03-000	Deposits of Govt Companies /Corp (Hyd Alwayn	1998-99	-373939.00
8342-103-04-000	Deposits of Govt Companies /Corp (APSFSC)	1995-96	2547266.00
8342-103-05-000	Deposits of Govt Companies /Corp (Water Resource Development Crop)	2003-04	-100000.00
8342-103-06-000	Deposits of Gove Companies /Corp(AP Film Dev corportation	2002-03	2035481.36
8342-103-07-000	Deposits of Gove Companies /Corp(AP Fin Dev corportation	2003-04	-700.00
8342-120-06-000	Misc Dept.Empl Co-op	2003-04	-3372485.00
8342-120-07-000	Misc Handloom Weavers Thrift	2001-02	5171897.00
8342-121-03-000	Civil Election Deposits		-143390.00
8342-121-04-000	Civil Dept Election Deposits (President- Vice President)	1997-98	20000.00
8342-121-05-000	Civil Dept Election Deposits President- Vice President)		2500.00
	Total		5786630.35
8121-115-00-000	Natural Calamities	2005-06	-50772.00
	Total		-50772.00

8449	103	02	001	Miscellaneous		8300503.00
8449	120	02	002	Miscellaneous		2902014.00
8449	120	04	001	Miscellaneous Natural Co-ope Dev Corp		198400.00
8449	120	05	000	Grants from UNICEF		42398305.00
8449	120	07	000	Misscellaneous ICAR Development & Growth	2002-03	29912137.00
8449	120	09	000	Payment of Hanorarium to Enumerators		2376851.00
8449	120	10	000		2002-03	1240994.00
8449	120	13	000	AP State Irrgn Dev.Corp	2004-05	44428389.00
8449	120	14	000	A.P.State SC Co-op Finance Corp	2006-07	103315447.00
8449	120	15	000	AP Forest Dev Corporation	2004-05	-120905041.00
8449	120	20	000	AP State Co-op Central Bank	2005-06	1175973.00
8449	120	25	000	Warehousing Corporation	1997-98	-1625398.00
8449	120	26	000	Mean and Polutry Development Corporation	2006-07	-406910.00
8449	120	29	000	Girijan Corporation	2007-08	170985602.00
8449	120	30	000	Girijan Coffe Development Corporation	1996-97	2857650.00
8449	120	34	000	Leather Development Corporation	2006-07	-1782183.43
8449	120	37	000	Godavari Fertilizers	1995-96	-240.00
8449	120	40	000	AP Handcrafts Development Corporation	2002-03	49441698.00
8449	120	42	000		2002-03	1000.00
8449	120	43	000	AP Fisheries Development Corporation	2002-03	-1500303.00
8449	120	44	000	AP Spinning Mills	1999-00	1123076.00
8449	120	45	000	Teleug Samacharam	1997-98	-7906145.00
8449	120	46	000	AP Textile Corporation	1996-97	1218179.00
8449	120	47	000	Nizam Sugar Factory	1994-95	1967183.00
8449	120	49	000	AP Breveries Develooppment Corporation	2002-03	221184.00
8449	120	50	000	Industrial Developmént Corporation	1997-98	160000.00
				Total		330098364.57